

CAMBRIDGE PHILOSOPHICAL SOCIETY
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1971

GENERAL INCOME AND EXPENDITURE ACCOUNT

Year ended 31. 12. 70	Expenditure	£	Year ended 31. 12. 70	Income	£
562	Executive secretary's salary	1,553	8,621	Dividends and interest (gross)	8,390
926	Printing and stationery	1,080	158	Members' subscriptions	179
368	Postages	298	13	Transfer from Compounders' Fund for life members	13
163	Audit fee and accountancy charges	162	4	Donations	3
91	Sundry expenses	101	—	Sales of <i>Arcturus Atlas</i>	103
—	Cost of microfilming Society's <i>Transactions</i>	120	73	Sales of <i>Society History</i>	14
2,110	—	3,314	13	Xerox copier - net surplus	356
360	Expenses of meetings, including honoraria	298			
748	Travel grants	1,000			
210	Grants for translation service	199			
	Interest credited to:				
416	Compounders' Fund	387			
28	Sir Joseph Larmor's Bequest	24			
444	—	411			
	Transfers to:				
1,000	Research Studentships Fund	1,000			
1,000	Working Parties Fund	1,000			
97	William Hopkins Prize Fund	33			
66	William Bate Hardy Prize Fund	66			
2,163	—	2,099			
113	Depreciation of office equipment	106			
2,734	Excess of income over expenditure for the year transferred to Accumulated Fund	1,631			
		<u>£9,058</u>			<u>£9,058</u>

ACCUMULATED FUND

140,822	Balance, 31 December 1971	149,945	130,868	Balance, 1 January 1971	140,822
			2,734	Excess of income over expenditure for the year	1,631
			7,220	Net surplus on sales of investments	3,641
			—	Transfer - balance on Arcturus Fund	351
			—	Transfer from Compounders' Fund	3,500
		<u>£149,945</u>			<u>£149,945</u>
		<u>£140,822</u>			<u>£140,822</u>

PUBLICATION FUND

Proceedings (Volumes 69 and 70)

<i>Year ended</i> 31. 12. 70	<i>Expenditure</i>		<i>Income</i>	
	£	£	Year ended 31. 12. 70	£
16,707	Printing, etc.	15,717	Sales ... ..	...
1,735	<i>Less</i> : Cost of unsold copies transferred to Publication Reserve Fund	878	12,399	Members' subscriptions
14,972	Editorial expenses	14,839	1,147	Grant from Cambridge University
558	Carriage	735	250	Transfer from Compounders' Fund for life members
725		897	151	Net deficit carried down
			2,308	
<u>£16,255</u>		<u>£16,471</u>		<u>£16,471</u>
2,308	Fund deficit, 1 January 1971	2,096	Fund deficit, 31 December 1971	2,367
—	Net deficit brought down	271	Surplus on foreign subscriptions on devaluation (net)	—
<u>£2,308</u>		<u>£2,367</u>		<u>£2,367</u>

Biological Reviews (Volume 46)

7,324	Printing, etc.	8,740	11,240	Sales ... ..	...	13,016
471	<i>Less</i> : Cost of unsold copies transferred to Publication Reserve Fund	350	614	Members' subscriptions ... ..	...	654
6,853	Editorial expenses	8,390	250	Grant from Cambridge University ... ..	...	250
500	Carriage	504	23	Transfer from Compounders' Fund for life members ... ..	...	29
417	Net surplus carried down	595				
4,357		4,460				
<u>£12,127</u>		<u>£13,949</u>				<u>£13,949</u>
4,577	Fund balance, 31 December 1971	9,037	4,357	Fund balance, 1 January 1971 ... ..	...	4,577
			220	Net surplus brought down ... ..	...	4,460
<u>£4,577</u>		<u>£9,037</u>				<u>£9,037</u>

PUBLICATION RESERVE FUND

Year ended 31. 12. 70	Expenditure		Proceedings		Income	£
	£		£			
2,720	Reprinting back numbers ...	...	31. 12. 70	Sales	...	2,454
1,735	Cost of unsold copies of Volumes 69 and 70 transferred from Publication Fund ...	...	2,945	Net deficit	...	—
399	Clerical fees ...	...	1,909		...	
—	Net surplus carried down ...	...			...
<u>£4,854</u>			<u>£4,854</u>			<u>£2,454</u>
6,773	Fund balance, 31 December 1971	...	8,682	Fund balance, 1 January 1971	...	6,773
<u>£6,773</u>			(1,909)	Net surplus brought down ...	...	<u>1,312</u>
			<u>£6,773</u>		...	<u>£8,085</u>
<i>Biological Reviews</i>						
1,368	Printing back numbers ...	...	3,601	Sales ...	...	2,480
471	Cost of unsold copies of Volume 46 transferred from Publication Fund ...	...			...
—	Clerical fees ...	...			...
1,762	Net surplus carried down ...	...			...
<u>£3,601</u>			<u>£3,601</u>			<u>£2,480</u>
10,444	Fund balance, 31 December 1971	...	8,682	Fund balance, 1 January 1971	...	10,445
<u>£10,444</u>			1,762	Net surplus brought down ...	...	<u>1,865</u>
			<u>£10,444</u>		...	<u>£12,310</u>
<i>Arcturus Atlas</i>						
	Balance transferred to Accumulated Fund	...	351	Fund balance, 1 January 1971	...	351
			<u>£351</u>		...	<u>£351</u>

CONTENTS

	PAGE
SCHWARZENBERGER, R. L. E. Classification of crystal lattices	325
LENNOX, J. C. A note on orthogonality and permutability of subnormal subgroups	351
MATHON, D. Infinitely divisible projective representations of the Lie algebras	357
BURCH, L. Codimension and analytic spread	369
BRUALDI, R. A. Uniqueness of an independent transversal of a family of sets	375
BIGGS, N. Cayley maps and symmetrical maps.	381
SEBASTIANI, M. Sur l'ensemble des points fixes des actions de S^1	387
KURTZ, J. C. Multipliers on some sequence spaces	393
SMITH, J. D. Harmonic analysis of scalar and vector fields in \mathbb{R}^n	403
JAKIMOVSKI, A. and TZIMBALARIO, J. Inclusion relations for Riesz typical means	417
JACKSON, T. H., WILLIAMSON, J. H. and WOODALL, D. R. Difference-covers that are not k -sum-covers. I	425
WAECHTER, R. T. On hearing the shape of a drum: an extension to higher dimensions	439
DALEY, D. J. A bivariate Poisson queueing process that is not infinitely divisible	449
NASH, G. F. The calculation of diagonal matrix elements of two-body relative state operators between many-body oscillator states	451
NASH, G. F. The calculation of matrix elements of three particle operators in α -particle nuclei.	457
PAVELLE, R. A decomposition identity for a class of Riemannian invariants	459
JONES, D. S. and MORGAN, J. D. The instability of a vortex sheet on a subsonic stream under acoustic radiation	465
CADE, R. An existence theorem for Robin's equation	489
VAUGHAN, H. and ALLWOOD, D. An axisymmetric contact problem: the constriction of elastic cylinders under axial compression	499

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